

**PANOLA COUNTY INVESTMENT REPORT
MARCH 31, 2021**

| | | | |
|---|----------------------|--------------------|------------------|
| <i>INVESTMENTS AS OF DECEMBER 31, 2020</i> | 76,294,686.04 | | |
| | | Investments | Maturity |
| | | | Int. Rate |
| Beginning Balance 01-01-2021 | 76,294,686.04 | | |
| <i>Matured 01/07/2021 (Purchased on 10/08/2020)</i> | (17,738,000.00) | | |
| <i>Matured 01/07/2021 (Purchased on 10/08/2020)</i> | (10,700,000.00) | | |
| Purchase of CD No. 21304402796 on 01/07/2021 | 15,138,000.00 | 4/8/2021 | 0.800% |
| General Fund | 10,000,000.00 | | |
| Law Library | 20,000.00 | | |
| Courthouse Security | 58,000.00 | | |
| Records Management | 1,000.00 | | |
| CC Records Preservation | 118,000.00 | | |
| Archive | 17,000.00 | | |
| Justice Court Technology | 20,000.00 | | |
| Road & Bridge | 3,150,000.00 | | |
| FM & Lateral Road | 500,000.00 | | |
| Hot Check Fee | 6,000.00 | | |
| Sheriff's State Forfeiture | 7,000.00 | | |
| Child Protective Services | 20,000.00 | | |
| Health Fund | 1,043,000.00 | | |
| Airport | 38,000.00 | | |
| Road Bond 1971 | 78,000.00 | | |
| Permanent Improvement | 62,000.00 | | |
| Purchase of CD No. 21304402797 on 01/07/2021 | 10,700,000.00 | 4/8/2021 | 0.800% |
| Retiree Health Benefit Trust | 10,700,000.00 | | |
| <i>Matured 02/18/2021 (Purchased on 11/12/2020)</i> | (5,297,614.21) | | |
| Purchase of CD No. 21304402811 on 02/18/2021 | 7,138,000.00 | 5/20/2021 | 0.800% |
| General Fund | 5,138,000.00 | | |
| Road & Bridge | 1,900,000.00 | | |
| FM & Lateral Road | 100,000.00 | | |
| <i>Matured 03/11/2021 (Purchased on 12/03/2020)</i> | (5,702,071.83) | | |
| <i>Matured 03/11/2021 (Purchased on 12/03/2020)</i> | (9,815,000.00) | | |
| <i>Matured 03/11/2021 (Purchased on 12/03/2020)</i> | (11,648,000.00) | | |
| <i>Matured 03/11/2021 (Purchased on 12/10/2020)</i> | (3,814,000.00) | | |
| <i>Matured 03/11/2021 (Purchased on 12/10/2020)</i> | (11,400,000.00) | | |
| <i>Matured 03/11/2021 (Purchased on 12/10/2020)</i> | (180,000.00) | | |
| Purchase of CD No. 21304402812 on 03/11/2021 | 11,620,000.00 | 6/10/2021 | 0.800% |
| General Fund | 6,284,000.00 | | |
| Law Library | 18,000.00 | | |
| Courthouse Security | 70,000.00 | | |
| Records Management | 2,000.00 | | |
| CC Records Preservation | 105,000.00 | | |
| Archive | 20,000.00 | | |
| Justice Court Technology | 23,000.00 | | |
| Road & Bridge | 2,672,000.00 | | |
| FM & Lateral Road | 1,000,000.00 | | |
| Hot Check Fee | 5,000.00 | | |
| Sheriff's State Forfeiture | 6,000.00 | | |
| DA State Foreiture | 4,000.00 | | |
| Child Protective Services | 21,000.00 | | |
| Health Fund | 1,200,000.00 | | |
| Airport | 50,000.00 | | |
| Road Bond 1971 | 80,000.00 | | |
| Permanent Improvement | 60,000.00 | | |
| Purchase of CD No. 21304402813 on 03/11/2021 | 11,500,000.00 | 6/10/2021 | 0.800% |
| Retiree Health Benefit Trust | 11,500,000.00 | | |
| Purchase of CD No. 21304402814 on 03/11/2021 | 160,000.00 | 6/10/2021 | 0.800% |
| Panola Juvenile Probation | 10,000.00 | | |
| Title IV-E | 70,000.00 | | |
| Local Match Juvenile Probation | 80,000.00 | | |
| Purchase of CD No. 21304402815 on 3/11/2021 | 9,815,000.00 | 9/9/2021 | 0.800% |
| General Fund | 6,000,000.00 | | |
| Law Library | 16,000.00 | | |
| Courthouse Security | 59,000.00 | | |
| Records Management | 3,000.00 | | |
| CC Records Preservation | 180,000.00 | | |
| Archive | 16,000.00 | | |
| Justice Court Technology | 21,000.00 | | |
| Road & Bridge | 1,450,000.00 | | |
| FM & Lateral Road | 600,000.00 | | |
| Hot Check Fee | 10,000.00 | | |
| Sheriff's State Forfeiture | 10,000.00 | | |
| Child Protective Services | 60,000.00 | | |
| Health Fund | 1,200,000.00 | | |
| Airport | 40,000.00 | | |
| Road Bond 1971 | 80,000.00 | | |
| Permanent Improvement | 70,000.00 | | |
| Purchase of CD No. 21304402816 on 03/11/2021 | 12,000,000.00 | 9/9/2021 | 0.800% |
| Retiree Health Benefit Trust | 12,000,000.00 | | |
| INVESTMENTS AS OF MARCH 31, 2021 | 78,071,000.00 | | |

THE MARKET VALUE OF ALL INVESTMENTS IS THE SAME AS CARRYING VALUE.

To the best of our knowledge and belief, the transactions reflected in this investment report are in compliance with the investment policy of PANOLA COUNTY and conform to the requirements of the PUBLIC FUNDS INVESTMENT ACT.

Sealynn Jones

 Panola County Judge
 1-6-21
 Date

Jennifer Stacy

 Panola County Auditor
 1-6-21
 Date

W. Reed

 Panola County Treasurer
 1-6-21
 Date